

Zilla Parishad :

General Provident Fund Statement for 2011 2012

Name : **B.Venkataramana**

GPF No : **23108**

Location :

Opening Balance **72140**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	74,140
May	0	0	0	0	0	0	74,140
June	1,000	0	5,370	0	6,370	0	80,510
July	1,000	0	0	0	1,000	0	81,510
August	1,000	0	2,652	0	3,652	0	85,162
September	1,000	0	0	0	1,000	0	86,162
October	1,000	0	0	0	1,000	0	87,162
November	1,000	0	0	0	1,000	0	88,162
December	1,000	0	0	0	1,000	39,000	50,162
January	1,000	0	0	0	1,000	0	51,162
February	1,000	0	0	0	1,000	0	52,162
March	1,000	0	3,114	0	4,114	0	56,276
	12,000	0	11,136	0	23136	39,000	866,710

OB+ Deposits **95,276** **Withdrawals** **39,000**

Interest **5,883** **Closing** **62,159**

Grand **101,159**

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer

ZP,